

## 801116 Golden West - Community Service Districts

Revenues and  
Expenditures

Summary Accounting Period ended March 31, 2017

	Estimated / Budget	Actual Amount	Balance
<b>801116 Golden West - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	67,595.00	39,511.99	28,083.01
110 Prop Tax: Curr Unsecured	0.00	1,263.47	-1,263.47
120 Prop Tax: Prior Secured	0.00	-53.33	53.33
130 Prop Tax: Prior Unsecured	0.00	1.36	-1.36
140 Prop Tax: Supp Current	0.00	395.48	-395.48
150 Prop Tax: Supp Prior	0.00	367.15	-367.15
175 Tax: Special Tax	55,080.00	33,833.33	21,246.67
1 Taxes	<u>122,675.00</u>	<u>75,319.45</u>	<u>47,355.55</u>
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	464.36	-464.36
3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>464.36</u>	<u>-464.36</u>
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	947.60	-947.60
4 Revenue from Use of Money and Property	<u>0.00</u>	<u>947.60</u>	<u>-947.60</u>
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	339.37	-339.37
5 Intergovernmental Revenue - State	<u>0.00</u>	<u>339.37</u>	<u>-339.37</u>
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	0.00	0.00	0.00
19 Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>22 Fund Balance</b>			
1 Fund Balance	285,170.00	0.00	285,170.00
22 Fund Balance	<u>285,170.00</u>	<u>0.00</u>	<u>285,170.00</u>
Total Revenue	<u>407,845.00</u>	<u>77,070.78</u>	<u>330,774.22</u>
<b>Expense</b>			
<b>40 Services and Supplies</b>			
4100 Insurance: Premium	2,000.00	1,171.76	828.24
4191 Maintenance: Roads	359,890.00	103,694.10	256,195.90
4197 Maintenance Building: Supplies	200.00	0.00	200.00
4220 Memberships	800.00	556.00	244.00
4240 Misc: Expense	0.00	720.00	-720.00
4260 Office Expense	1,000.00	464.02	535.98
4300 Professional & Specialized Services	30,000.00	16,605.00	13,395.00
4303 Road Maint & Construction	500.00	0.00	500.00
4304 Agency Administration Fee	105.00	100.44	4.56
4313 Legal Services	10,000.00	4,250.00	5,750.00
4400 Publication & Legal Notices	500.00	0.00	500.00
4420 Rent & Lease: Equipment	100.00	102.00	-2.00
4440 Rent & Lease: Building & Improvements	1,000.00	960.00	40.00
4500 Special Dept Expense	500.00	282.78	217.22
4602 Mileage: Employee Private Auto	750.00	473.73	276.27
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00

**801116 Golden West - Community Service Districts**

**Revenues and  
Expenditures**

**Summary Accounting Period ended March 31, 2017**

	Estimated / Budget	Actual Amount	Balance
4620 Utilities	0.00	42.12	-42.12
40 Services and Supplies	407,845.00	129,421.95	278,423.05
Total Expense	407,845.00	129,421.95	278,423.05
801116 Golden West - Community Service Districts	0.00	-52,351.17	-52,351.17

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## Revenues and Expenditures

Summary Accounting Period ended March 31, 2017

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	407,845.00	77,070.78	330,774.22
	Expense	407,845.00	129,421.95	278,423.05
		<u>0.00</u>	<u>-52,351.17</u>	<u>-52,351.17</u>